

DR-2 Disclosure Summary Page**DR-2**

Wapello County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	10/12/2010 6:44:56 PM	
Committee Code:	9183	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Green	First Name:	Lynnette	MI:	
Address:	141 Hawthorne Dr.				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	515-682-1297
E-Mail:	lynnette.green7@gmail.com				

Chairperson

Last Name:	Caviness	First Name:	Trudy	MI:	
Address:	2851 Oakmeadow Dr				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-684-7585
E-Mail:	trudy@wapellocountygop.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$251.78
Schedule A: Cash Contributions Total	\$756.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,008.58
Schedule B: Expenditure Total	\$868.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$139.97

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Wapello County Republican Central Committee	Status: Filed	
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Committee Code: 9183	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/19/2010	Check #	Unitemized	None	\$103.00	X
Declaration Celebration Pass the Hat					
9/13/2010	Check #	Chelgren, Eric 819 Hutchinson Ottumwa, IA 52501	None	\$100.00	
9/13/2010	Check #	Gibler, Tracie 1208 Hutchinson Ottumwa, IA 52501	None	\$100.00	
9/13/2010	Check #	Unitemized	None	\$55.00	
Pass the Hat					
9/13/2010	Check #	Unitemized	None	\$72.00	X
Tailgate Event					
9/23/2010	Check #	Hunsiker, Eldon 1912 No Elm Ottumwa, IA 52501	None	\$100.00	X
9/23/2010	Check #	Unitemized	None	\$20.00	
Pass the Hat					
10/12/2010	Check #	Bates, Chuck 407 East Rochester Ottumwa, IA 52501	None	\$100.00	X
10/12/2010	Check #	Keith, Ken 3305 142nd Avenue Ottumwa, IA 52501	None	\$100.00	X
10/12/2010	Check #	Unitemized	None	\$6.80	
Pass the Hat					

Total Regular Contributions	\$281.80
Total Fundraiser Contributions	\$475.00
Grand Total All Contributions	\$756.80

Schedule B: Expenditures**Sch-B**

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Committee Code: 9183	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/13/2010	Check # N/A	US Postmaster 616 W Second Ottumwa, IA 52501	Postage, Shipping, Delivery	\$638.72
Postage for Absentee Mailers				
10/12/2010	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	Postage, Shipping, Delivery	\$229.89
Reimbursement for Postage				

Total Amount	\$868.61
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